aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891800395	1	HOSPITAL REGIONAL DE MONIQUIRA	A - 200 O MAS COTIZANTES	MONIQUIRA COMFABOY	CL 4A 9 101	MONIQUIRA-BOYACA	3184665756	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1814394194	9492703014	E	2025/10/23	2025/09/30	BANCO DAVIVIENDA	0	$53,748,500

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	PENSION Codigo	Días	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Días	IBC	Aporte	RIESGOS Codigo	Días	IBC	Tarifa	Aporte	PARAFISCALES Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MONIQUIRA COMFABOY (20 Afiliados)																							$149,949,000	$22,813,100			$149,949,000	$16,911,100			$149,949,000	$4,925,200			$149,949,000		$2,941,800		$149,949,000	$6,157,300		$53,748,500
Centro de Trabajo: 1. PLANTA RIESGO 3 (20 Afiliados)																							$149,949,000	$22,813,100			$149,949,000	$16,911,100			$149,949,000	$4,925,200			$149,949,000		$2,941,800		$149,949,000	$6,157,300		$53,748,500
Ciudad: MONIQUIRA Depto: BOYACA (20 Afiliados)																							$149,949,000	$22,813,100			$149,949,000	$16,911,100			$149,949,000	$4,925,200			$149,949,000		$2,941,800		$149,949,000	$6,157,300		$53,748,500
1	CC	40020575	ALVARADO CUERVO WILDY YUMEL		X																25-14	30	$6,510,000	$1,106,800	EPS005	30	$6,510,000	$813,800	CCF10	30	$6,510,000	$260,400	14-23	30	$6,510,000	2.436%	$158,600	30	$6,510,000	$325,500	No	$2,665,100
2	CC	1118125887	BENITEZ MEDINA LAURA GINET																		230301	30	$5,459,000	$873,500	EPS005	30	$5,459,000	$682,400	CCF10	30	$5,459,000	$218,400	14-23	30	$5,459,000	2.436%	$133,000	30	$5,459,000	$273,000	No	$2,180,300
3	CC	80200013	CAMACHO VILLARRAGA JASON CAMILO										X								25-14	30	$8,942,000	$1,073,100	EPS017	30	$8,942,000	$760,100	CCF10	30	$8,942,000	$0	14-23	30	$8,942,000	0.000%	$0	30	$8,942,000	$0	No	$1,833,200
4	CC	23783856	CAÑON GUERRERO HEIDY CONSUELO																		231001	30	$3,600,000	$576,000	EPS008	30	$3,600,000	$450,000	CCF10	30	$3,600,000	$144,000	14-23	30	$3,600,000	2.436%	$87,700	30	$3,600,000	$180,000	No	$1,437,700
5	CC	11344371	CASTILLO GARZON ROBERT MAURICIO										X								25-14	30	$8,942,000	$1,073,100	ESSC24	30	$8,942,000	$760,100	CCF10	30	$8,942,000	$0	14-23	30	$8,942,000	0.000%	$0	30	$8,942,000	$0	No	$1,833,200
6	CC	33367116	DAVILA BARON ANA MARITZA																		25-14	30	$17,562,000	$2,985,800	EPS037	30	$17,562,000	$2,195,300	CCF10	30	$17,562,000	$702,500	14-23	30	$17,562,000	2.436%	$427,900	30	$17,562,000	$878,200	No	$7,189,700
7	CC	52362497	GAMBA FERRUCHO KARIN MILENA																		25-14	30	$9,637,000	$1,638,400	EPS010	30	$9,637,000	$1,204,700	CCF10	30	$9,637,000	$385,500	14-23	30	$9,637,000	2.436%	$234,800	30	$9,637,000	$482,000	No	$3,945,400
8	CC	6758923	LOPEZ SANCHEZ EFRAIN																		25-14	22	$6,557,467	$1,114,800	EPS017	22	$6,557,467	$819,700	CCF10	22	$6,557,467	$262,300	14-23	22	$6,557,467	2.436%	$159,800	22	$6,557,467	$328,000	No	$2,684,600
9	CC	6758923	LOPEZ SANCHEZ EFRAIN													X					25-14	8	$2,384,533	$405,600	EPS017	8	$2,384,533	$298,100	CCF10	8	$2,384,533	$95,400	14-23	8	$2,384,533	0.000%	$0	8	$2,384,533	$119,300	No	$918,400
10	CC	1049659414	MORALES VARGAS MARIA PAULA																		25-14	30	$5,459,000	$873,500	EPS017	30	$5,459,000	$682,400	CCF10	30	$5,459,000	$218,400	14-23	30	$5,459,000	2.436%	$133,000	30	$5,459,000	$273,000	No	$2,180,300
11	CC	7229200	MORENO SANDOVAL ELKY GUSTAVO																		25-14	30	$8,942,000	$1,520,400	EPS017	30	$8,942,000	$1,117,800	CCF10	30	$8,942,000	$357,700	14-23	30	$8,942,000	2.436%	$217,900	30	$8,942,000	$447,200	No	$3,661,000
12	CC	1054679895	MORENO PAEZ YOINER JOSE																		230301	30	$6,752,000	$1,148,000	EPS017	30	$6,752,000	$844,000	CCF10	30	$6,752,000	$270,100	14-23	30	$6,752,000	2.436%	$164,500	30	$6,752,000	$337,700	No	$2,764,300
13	CC	40034643	OJEDA CRUZ BLANCA NUBIA																		25-14	30	$6,510,000	$1,106,800	EPS037	30	$6,510,000	$813,800	CCF10	30	$6,510,000	$260,400	14-23	30	$6,510,000	2.436%	$158,600	30	$6,510,000	$325,500	No	$2,665,100
14	CC	1030524957	PARRA CHAPARRO NANCY YANETH																		25-14	30	$4,880,000	$780,800	EPS037	30	$4,880,000	$610,000	CCF10	30	$4,880,000	$195,200	14-23	30	$4,880,000	2.436%	$118,900	30	$4,880,000	$244,000	No	$1,948,900
15	CC	1057594833	RIVERA CASTRO DIEGO FERNANDO																		25-14	30	$6,339,000	$1,077,700	EPS005	30	$6,339,000	$792,400	CCF10	30	$6,339,000	$253,600	14-23	30	$6,339,000	2.436%	$154,500	30	$6,339,000	$317,000	No	$2,595,200
16	CC	4081659	RODRIGUEZ SUAREZ JOSE ARMANDO																		230301	30	$8,942,000	$1,520,400	EPS017	30	$8,942,000	$1,117,800	CCF10	30	$8,942,000	$357,700	14-23	30	$8,942,000	2.436%	$217,900	30	$8,942,000	$447,200	No	$3,661,000
17	CC	1054681978	SALAZAR AVILA KAREN JULIETH																		230301	30	$3,600,000	$576,000	EPS017	30	$3,600,000	$450,000	CCF10	30	$3,600,000	$144,000	14-23	30	$3,600,000	2.436%	$87,700	30	$3,600,000	$180,000	No	$1,437,700
18	CC	74379877	SUAREZ ENGATIVA LUIS FRANCISCO																		25-14	30	$6,752,000	$1,148,000	EPS005	30	$6,752,000	$844,000	CCF10	30	$6,752,000	$270,100	14-23	30	$6,752,000	2.436%	$164,500	30	$6,752,000	$337,700	No	$2,764,300
19	CC	9528546	TIBADUIZA VARGAS ARMANDO																		25-14	30	$9,637,000	$1,638,400	EPS037	30	$9,637,000	$1,204,700	CCF10	30	$9,637,000	$385,500	14-23	30	$9,637,000	2.436%	$234,800	30	$9,637,000	$482,000	No	$3,945,400
20	CC	74242717	ULLOA HURTADO EDWIN										C								25-14	30	$8,942,000	$0	EPS005	30	$8,942,000	$0	CCF10	30	$8,942,000	$0	14-23	30	$8,942,000	0.000%	$0	30	$8,942,000	$0	No	$0
21	CC	1053332567	VALERIANO AVENDAÑO DIANA PAOLA																		230301	30	$3,600,000	$576,000	EPS041	30	$3,600,000	$450,000	CCF10	30	$3,600,000	$144,000	14-23	30	$3,600,000	2.436%	$87,700	30	$3,600,000	$180,000	No	$1,437,700
Total			**Afiliados(20)**																				$149,949,000	$22,813,100			$149,949,000	$16,911,100			$149,949,000	$4,925,200			$149,949,000		$2,941,800		$149,949,000	$6,157,300		$53,748,500

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891800395	1	HOSPITAL REGIONAL DE MONIQUIRA	A - 200 O MAS COTIZANTES	MONIQUIRA COMFABOY	CL 4A 9 101	MONIQUIRA-BOYACA	3184665756	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1814394194	9492703014	E	2025/10/23	2025/09/30	BANCO DAVIVIENDA	0	$53,748,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$22,813,100	$0	$0	$22,813,100
COLFONDOS	231001	800,227,940	6	1	$576,000	$0	$0	$576,000
COLPENSIONES	25-14	900,336,004	7	14	$17,543,200	$0	$0	$17,543,200
PORVENIR	230301	800,224,808	8	5	$4,693,900	$0	$0	$4,693,900
ARL (ADMINISTRADORAS: 1)				20	$2,941,800	$0	$0	$2,941,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$2,941,800	$0	$0	$2,941,800
CCF (ADMINISTRADORAS: 1)				20	$4,925,200	$0	$0	$4,925,200
COMFABOY	CCF10	891,800,213	8	20	$4,925,200	$0	$0	$4,925,200
EPS (ADMINISTRADORAS: 7)				20	$16,911,100	$0	$0	$16,911,100
COMPENSAR	EPS008	860,066,942	7	1	$450,000	$0	$0	$450,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$760,100	$0	$0	$760,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,204,700	$0	$0	$1,204,700
FAMISANAR	EPS017	830,003,564	7	7	$6,089,900	$0	$0	$6,089,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$4,823,800	$0	$0	$4,823,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$450,000	$0	$0	$450,000
SANITAS	EPS005	800,251,440	6	5	$3,132,600	$0	$0	$3,132,600
ICBF (ADMINISTRADORAS: 1)				20	$3,694,300	$0	$0	$3,694,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$3,694,300	$0	$0	$3,694,300
SENA (ADMINISTRADORAS: 1)				20	$2,463,000	$0	$0	$2,463,000
SENA	PASENA	899,999,034	1	20	$2,463,000	$0	$0	$2,463,000
TOTAL				20	$53,748,500	$0	$0	$53,748,500